

BNY Mellon Dynamic Factor Premia V10 Fund EUR E Acc Hedged

Categoria Morningstar™

Alt - Multistrategy

Benchmark Morningstar

Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA US 3M Trsy Bill TR USD

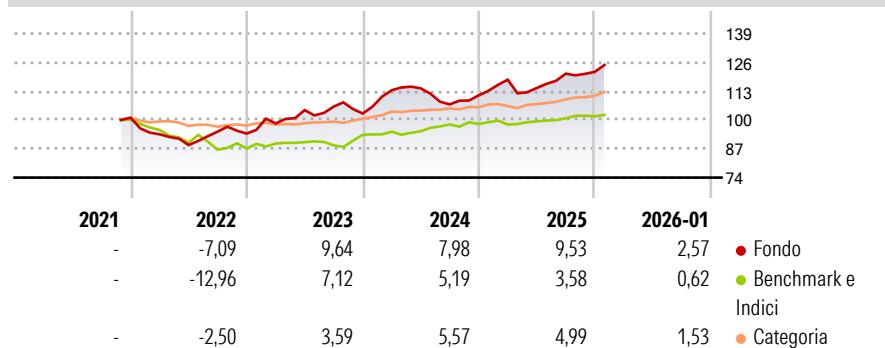
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve a total return in excess of a cash benchmark (as described below) over an investment horizon of 3-5 years with a target volatility of 10% through a multi-asset approach to asset allocation and security selection. However, there is no guarantee that this will be achieved over that, or any time period.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	7,97	-1,01	24,76	0,45	10,35
	3Y Sharpe Ratio	3Y Std Dev	3Y Risk	5Y Risk	10Y Risk
	0,80	7,83	Alto	-	-
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)					

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2021

2022

2023

2024

2025

2026-01

2026

2025

2024

2023

2022

2021

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NAV (30/01/2026)	EUR 1,22
Patrimonio Netto (Mln)	40,86 USD
(31/12/2025)	